

03/02/04

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

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TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT

					SCRANTON

80300391701.	03/02/04	0869PL	0		-12.63
80300391702.	03/02/04	6855XX	3:04-OP-1	1	12.63
80300391801.	03/02/04	6855XX	3:04-OP-1	1	-52.27
80300391802.	03/02/04	5100PL	0	0	0.30
80300391803.	03/02/04	5100PL	0	0	0.15
80300391804.	03/02/04	5100PL	0	0	11.25
80300391805.	03/02/04	0869PL	0	0	7.50
80300391806.	03/02/04	5100PL	0	0	11.25
80300391807.	03/02/04	0869PL	0	0	2.00
80300391808.	03/02/04	5100PL	0	0	0.88
80300391809.	03/02/04	5100PL	0	0	11.25
80300391810.	03/02/04	0869PL	0	0	7.50
80300391811.	03/02/04	5100PL	0	0	0.19
80300391901.	03/02/04	6855XX	3:04-OP-1	1	-151.79
80300391902.	03/02/04	5100PL	0	0	16.07
80300391903.	03/02/04	5100PL	0	0	12.88
80300391904.	03/02/04	5100PL	0	0	6.00
80300391905.	03/02/04	5100PL	0	0	16.00
80300391906.	03/02/04	5100PL	0	0	6.00
80300391907.	03/02/04	0869PL	0	0	6.82
80300391908.	03/02/04	5100PL	0	0	11.01
80300391909.	03/02/04	5100PL	0	0	35.00
80300391910.	03/02/04	0869PL	0	0	16.01
80300391911.	03/02/04	5100PL	0	0	26.00

DIVISION TOTAL 0.00

Roc # 95708 1/2.88 01CR247 Combs Partial PT

FILED
SCRANTON

MAR - 1 2004

PER
J. DEPUTY CLERK